

**FISCAL NOTE**  
 LEGISLATIVE FISCAL ANALYST ESTIMATE

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates)				
	<b>FY 2022-23</b>		<b>FY 2023-24</b>	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
<b>TOTAL FUNDS</b>	See below	See below		

**Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.**

LB 1011 contains the Governor’s recommendation for adjustments to the FY21-22 and FY22-23 budget as originally enacted in the 2021 session. Dollar changes are shown below:

	<b>FY21-22</b>	<b>FY22-23</b>
General Fund	(\$8,579,873)	\$42,137,064
Cash Fund	(\$16,211,803)	\$571,797,711*
NCCF	\$0	\$284,806,459*
Federal Fund	\$353,472,065	\$352,051,289
Revolving Fund	\$3,744,959	\$6,010,450
<b>Total</b>	<b>\$332,425,348</b>	<b>\$1,256,802,973</b>

\*Transfers from the Cash Reserve Fund, as provided for in LB 1013, provide the source of funding for \$175,000,000 of the FY22-23 increase in appropriation from the NCCF and \$400,000,000 of the FY22-23 increase in Cash Fund appropriation.

The change in General Fund reappropriations (increases in General Fund balance) include:

Medicaid	DHHS Program 348	\$55,277,781
Child Welfare	DHHS Program 354	\$19,986,519
<b>Total</b>		<b>\$75,264,300</b>

Additional transfers from the General Fund in FY22-23 included in LB 1011 include:

- \$5,000,000 to the Governor’s Emergency Cash Fund;
- \$40,723,459 to the Nebraska Capital Construction Fund (NCCF); and
- \$150,000,000 to the Statewide Tourism and Recreational Water Access and Resource Sustainability Fund.

The following link provides details of the Governor’s recommendation for mid-biennium budget adjustments:

[https://das.nebraska.gov/budget/publications/docs/2021-2023/pdf/Mid-BienniumBook/Governor's\\_Budget\\_Recommendations\\_Mid-Biennium\\_Budget\\_Adjustments\\_2021-2023\\_Biennium.pdf](https://das.nebraska.gov/budget/publications/docs/2021-2023/pdf/Mid-BienniumBook/Governor's_Budget_Recommendations_Mid-Biennium_Budget_Adjustments_2021-2023_Biennium.pdf)